



Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: James M. Baker Campaign Committee

Account Number: ***** Date of this Report: 01/22/2008

Reporting Period Start: 01/01/2007 Reporting Period End: 12/31/2007

Office: Mayor - City Of Wilmington

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> </u> 8-DAY	<u> </u> 30-DAY

 X YEAR END

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	<u> </u>
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2007 FROM	12/31/2007 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$13,263.16
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$33,725.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$33,725.00
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$5,430.45
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$5,430.45
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$41,557.71
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$0.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$41,557.71



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/01/2007 12/31/2007
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
12/10/2007	Robert & Linda Van Arsdale Harra, Jr.	34 Hill Road, Wilm., DE 19806	\$200.00	\$200.00
12/07/2007	Jeffrey Bross	98 Wayland Rd., Greenville, DE 19807	\$600.00	\$600.00
12/07/2007	Pierre DuPont Hayward	4700 Lancaster Pk. Greenville, DE 19807	\$600.00	\$600.00
12/07/2007	Martina Hayward	4700 Lancaster Pk. Greenville, DE 19807	\$600.00	\$600.00
12/07/2007	G. Niles Bolton	4735 Harris Trail, Atlanta, Ga 30327	\$600.00	\$600.00
12/07/2007	Manko,Gold,Katcher & Fox, LLP	401 East City Ave., Bala Cynwyd, PA	\$300.00	\$300.00
12/07/2007	David Blackmore & Assoc., Inc.	3335 West Ridge Pk., Pottstown, PA 19464	\$300.00	\$300.00
12/07/2007	MacINTOSH Engineering	300 Delaware Ave., Wilmington, DE 19801	\$600.00	\$600.00
12/07/2007	Environmental Design	112 Haddontowne CT., Cherry Hill, NJ 08034	\$600.00	\$600.00
12/07/2007	Jonathan & Kathryn Spergel	314 Kent Rd., Bala Cynwyd, PA 19004	\$200.00	\$200.00
12/07/2007	Glenmede Trust Co. Trust Funds (Lance Weaver)	Mellon Bank (DE) Wilmington, DE 19899	\$600.00	\$600.00
12/07/2007	Glenmede Trust Co. Trust Funds (Karyn Weaver)	Mellon Bank (DE) Wilmington, DE 19899	\$600.00	\$600.00
12/07/2007	Scott Green	7 Alexander Court, Rehoboth Beach, DE	\$600.00	\$600.00
12/10/2007	Scott Johnson	1103 Nottingham Rd., Wilmington, DE 19805	\$600.00	\$600.00
12/10/2007	Henry Topel & Co.	Wilmington, DE 19806	\$600.00	\$600.00

12/10/2007	Jerry Cain	122 S. Ford Ave., Wilm., DE 19805	\$100.00	\$100.00
12/10/2007	Shirley & Lewis Bancroft	12 Red Oak Rd., Wilm., DE 19806	\$100.00	\$100.00
12/10/2007	Rocco A. Abessinio	P.O. Box 15774, Wilm., DE 19850	\$600.00	\$600.00
12/10/2007	Tech International Corp.	P.O. Box 417, Wilm., DE 19899	\$400.00	\$400.00
12/10/2007	Kash Srinivasan	603 E. Matson Run, Wilm., DE 19802	\$200.00	\$200.00
12/10/2007	Fred Sears & Jo Ann Sears	11 Derbyshire Way, Wilm., DE 19807	\$200.00	\$200.00
12/10/2007	Henry Beckler	P.O. Box 3806, Greenville, DE 19807	\$100.00	\$100.00
12/10/2007	Verino Pettinaro	234 N. James Street, Newport, DE 19804	\$600.00	\$600.00
12/10/2007	Gregory Pettinaro	P.O. Box 315, Montchanin, DE 19710	\$600.00	\$600.00
12/10/2007	Leonard & Martina Quill	2404 W. 17th St., Wilm., DE 19806	\$100.00	\$100.00
12/10/2007	Eugene Bradley	1336 Lovering Ave., Wilm., DE 19806	\$100.00	\$100.00
12/10/2007	H. Alex Wise	2106 Shallcross Ave., Wilm., DE 19806	\$50.00	\$50.00
12/10/2007	Richard Christopher	7234 Lancaster Pk., Hockessin, DE 19707	\$600.00	\$600.00
12/10/2007	Wilmington Police/Fire Pension Task Force	P.O. Box 310, Nassau, DE 19969	\$200.00	\$200.00
12/10/2007	Robert Greco	2802 Kennedy Rd., Wilm., DE 19810	\$600.00	\$600.00
12/10/2007	Murray & Marie Berstein	247 Crum Creek Rd., Media, PA 19063	\$50.00	\$50.00
12/10/2007	Jane Perkins Maroney	4605 Concord Pk., Wilm., DE 19803	\$100.00	\$100.00
12/10/2007	Leon N. Weiner & Assoc., Inc.	4 Denny Rd., Wilm., DE 19809	\$600.00	\$600.00
12/10/2007	Lozelle Deluz, PHD	1100 Lovering Ave., Wilm., DE 19806	\$200.00	\$200.00
12/10/2007	EDIS	P.O. Box 2697, Wilm., DE 19805	\$600.00	\$600.00
12/10/2007	Richard & Andrea Levine	4602 Bedford Blvd., Wilm., DE 19803	\$100.00	\$100.00
12/10/2007	Elizabeth McGeever	1310 King St., Wilm., DE 19801	\$100.00	\$100.00
12/10/2007	Christopher Patterson	P.O. Box 196, Rockland , DE 19732	\$100.00	\$100.00
12/10/2007	Glenn & Patricia Kocher	229 W. 14th Street, Wilm., DE 19801	\$75.00	\$75.00
12/10/2007	Delaware Supermarket, Inc.	1600 West Newport Pike, Wilm., DE 19804	\$600.00	\$600.00
12/10/2007	Ellen Roberts	1617 N. Broom St., Wilm., DE 19806	\$100.00	\$100.00
12/10/2007	Artesian Water	P.O. Box 15004, Wilm., DE 19850	\$200.00	\$200.00
12/10/2007	Guardina Companies	1280 Porter Rd., Bear, DE 19701	\$300.00	\$300.00
12/10/2007	J Harr, Mark, Donna Feldman	2007 Oak Lane Rd., Wilm., DE 19803	\$50.00	\$50.00

12/10/2007	Leigh Johnstone	35 Harlech Dr., Greenville, DE 19807	\$50.00	\$50.00
12/10/2007	Bayard & Sonia Marin	7 Willing Way, Westhaven, Wilm., DE 19807	\$100.00	\$100.00
12/10/2007	Bonita Frawley	904 N. Broom Street, Wilm., DE 19806	\$50.00	\$50.00
12/10/2007	Martin Hageman	7 Stable Lane, Wilm., DE 19803	\$100.00	\$100.00
12/10/2007	William & Jane Wood, Jr.	Wilmington, DE	\$200.00	\$200.00
12/10/2007	Wilmington Trust Company	1100 N. Market Street, Wilm., DE 19890	\$600.00	\$600.00
12/10/2007	Lucinda & Kevin McGonegal	2910 N. Harrison St., Wilm., DE 19802	\$100.00	\$100.00
12/10/2007	Timothy & Noreen Constantine	104 Churchill Lane, Wilm., DE 19808	\$300.00	\$300.00
12/10/2007	David Brown	2506 Willard Street, Wilm., DE 19806	\$500.00	\$500.00
12/10/2007	Jennifer Hurley	1221 Rodman Street, Phila, PA 19147	\$100.00	\$100.00
12/07/2007	Susan James-Johnson	1103 Nottingham Rd., Wilm., DE 19805	\$600.00	\$600.00
12/10/2007	Philip Edward Franks	1429 Walnut Street., Phila., PA 19102	\$100.00	\$100.00
12/10/2007	Bernardon Haber Holloway Architects	425 McFarlan Rd., Kennet Sq., PA 19348	\$200.00	\$200.00
12/19/2007	John & Dominique Hawkins	6 Rockford Rd., Wilm., DE 19806	\$100.00	\$100.00
12/19/2007	William & Jeanne Allan	31 Oxford Way, Wilm., DE 19807	\$500.00	\$500.00
12/19/2007	James J. Roszkowski	2507 W. 17th St., Wilm., DE 19806	\$50.00	\$50.00
12/19/2007	Rober Carey	2304 Riddle Ave., Wilm., DE 19806	\$100.00	\$100.00
12/19/2007	T.J. O'Byrne c/o Morgan Stanley	919 Market Street, Wilm., DE 19801	\$250.00	\$250.00
12/19/2007	James MCC Geddes	5 Brandywine Fall, Wilm., DE 19806	\$200.00	\$200.00
12/19/2007	Putnam Development Co., LLC	800 Industrial Street, Wilm., DE 19801	\$200.00	\$200.00
12/19/2007	Monica Gonzalez-Gillespie	13 Lehigh Ave., Wilm., DE 19805	\$100.00	\$100.00
12/19/2007	Carpenters Local 626	P.O. Box 151, New Castle, DE 19720	\$600.00	\$600.00
12/19/2007	Elaine & James Collins	301 Rockwood Rd., Wilm., DE 19802	\$100.00	\$100.00
12/19/2007	Mary Lou & John Flynn	10 S. Hampshire Ct., Greenville, DE 19807	\$200.00	\$200.00
12/19/2007	Francis & Mary Julian	605 Edgehill Rd., Wilm., DE 19807	\$600.00	\$600.00
12/19/2007	Rhonda & Steven Pilnick	8 Cardiff Court., Newark, DE 19711	\$100.00	\$100.00
12/19/2007	Mary McDermott	1420 N. Grant Ave., Wilm., DE 19806	\$50.00	\$50.00
12/19/2007	Wilmington Tug, Inc.	P.O. Box 389, New Castle, DE 19720	\$200.00	\$200.00
12/19/2007	Frank & Carolyn McIntosh	22 Beagle Club Way, Newark, DE 19711	\$50.00	\$50.00

12/19/2007	Peter Besecker & Valerie Zeller	609 W. 19th Street, Wilm., DE 19802	\$500.00	\$500.00
12/19/2007	Robert Krapf	850 Corner Ketch Rd., Newark, DE 19711	\$250.00	\$250.00
12/19/2007	Samuel Shipley	1196 Paper Mill Rd., Newark, DE 19711	\$500.00	\$500.00
12/19/2007	Architectural Alliance, Inc.	1309 Veale Rd., Wilm., DE 19810	\$600.00	\$600.00
12/19/2007	Dolores Washam	1315 N. Walnut Street, Wilm., DE 19801	\$25.00	\$25.00
12/19/2007	James & Barbara Hackett	609 Parkridge Dr., Hockessin, DE 19707	\$100.00	\$100.00
12/19/2007	Delaware Automobiles & Truck Dealers Assoc. Inc.	32 W. Loockerman St., Dover, DE 19904	\$200.00	\$200.00
12/19/2007	David Swayze	155 Christiana Landing Dr., Wilm., DE 19801	\$600.00	\$600.00
12/19/2007	Oberly, Jennings & Rhodunda, P.A.	1200 Market Street, P.O. Box 2054 Wilm., DE 19899	\$200.00	\$200.00
12/19/2007	Michael & Paula Paul	304 Country Club Drive., Wilm., DE 19803	\$100.00	\$100.00
12/19/2007	706 Investments	1309 Veale Rd., Wilm., DE 19810	\$200.00	\$200.00
12/19/2007	STV Properties LLC	1309 Veale Rd., Wilm., DE 19810	\$200.00	\$200.00
12/19/2007	Macartney, Mitchell & Campbell, LLC	2701 Renaissance Blvd., King of Prussia, PA 19406	\$600.00	\$600.00
12/19/2007	Delle Donne & Assoc., Inc.	100 West Commons Blvd., New Castle, DE 19720	\$600.00	\$600.00
12/19/2007	William Montgomery	306 West Fourteenth St., Wilm., DE 19801	\$600.00	\$400.00
12/19/2007	Pennoni	3001 Market St., Phila., PA 19104	\$400.00	\$400.00
12/19/2007	Lifetime Living LLC	1309 Veale Rd., Wilm., DE 19810	\$200.00	\$200.00
12/19/2007	Ronald & Barbara Morris	1100 Lovering Ave., Wilm., DE 19806	\$600.00	\$600.00
12/31/2007	Conway, Stargatt & Taylor	1000 West Street, Wilm, DE 19801	\$300.00	\$300.00
12/31/2007	Lisa Goodman	2325 Fells Lane, Wilm., DE 19808	\$200.00	\$200.00
12/31/2007	Delaware Racing Assoc.,	777 Delaware Park Blvd., Wilm., DE 19804	\$600.00	\$600.00
12/31/2007	Verizon	901 Tatnall Street, Wilm., DE 19801	\$350.00	\$350.00
12/31/2007	Remline Corp	456 Corp. Blvd., Newark, DE 19702	\$200.00	\$200.00
12/31/2007	Robert & Kathleen Laskowski	9 Meadows Lane, Wilm., DE 19807	\$300.00	\$300.00
12/31/2007	James & Pauline Eversmann	1003 N. Franklin St., Wilm., DE 19806	\$100.00	\$100.00
12/31/2007	BPG Real Estate Services	322 A St., Wilm., DE 19801	\$600.00	\$600.00
12/31/2007	Jeffrey Flynn	1509 N. Scott Street, Wilm., DE 19806	\$50.00	\$50.00
12/31/2007	A.G. Connolly, Jr.	P.O. Box 2207, Wilm., DE 19899	\$100.00	\$100.00
12/31/2007	Margaret Thomas	143 Carpenters Row, Wilm., DE 19807	\$600.00	\$600.00

12/31/2007	Jane Smith	1314 Woodlawn Ave., Wilm., DE 19806	\$600.00	\$600.00
12/31/2007	Mary Thomas	1309 Woodlawn Ave., Wilm., DE 19806	\$600.00	\$600.00
12/31/2007	Michael McCabe	1211 Shallcross Ave., Wilm., DE 19806	\$600.00	\$500.00
12/31/2007	Port Contractors, Inc.	529 Terminal Ave., New Castle, DE 19720	\$600.00	\$600.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$33,700.00
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$25.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$33,725.00



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2007 12/31/2007
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
09/13/2007	Committee to Elect Keeley	1501 W. 5th Street, Wilm., DE 19805	\$200.00	\$200.00
10/03/2007	The Exchange	902 Market Street, Wilm., DE 19801	\$500.00	\$500.00
10/09/2007	USPS	1500 Lancaster, Ave., Wilm., DE	\$106.00	\$106.00
10/24/2007	Committee to Elect Theo K. Gregory, Sr.	P.O. Box 1032, Wilm., DE 19899	\$100.00	\$100.00
10/29/2007	Delaware Democratic Party/ JJ Dinner	P.O. Box 2065, Wilm., DE 19899	\$450.00	\$450.00
11/07/2007	Friends of Norman Griffiths	10 Blue Rock Rd., Wilm., DE 19809	\$100.00	\$100.00
11/07/2007	Citizens for Chris Coons	P.O. Box 9900, Newark, DE 19714	\$125.00	\$125.00
11/07/2007	People For McDowell	801 West 20th Street, Wilm., DE 19802	\$100.00	\$100.00
11/29/2007	Ted Blunt for Lt. Governor	P.O. Box 2008, Wilm., DE 19899	\$100.00	\$100.00
12/04/2007	Committee to Elect Bill Carson	680 Lake Drive West, Smyrna, DE 19977	\$125.00	\$125.00
12/04/2007	Brian Murphy	1014 N. Rodney St., Wilm., DE 19806	\$422.45	\$422.45
12/31/2007	McClafferty Printing	1600 N. Scott Street, Wilm., DE 19806	\$1,175.00	\$1,175.00
12/31/2007	Delaware Assoc. of Police	P.O. Box 1312, Wilm., DE 19899	\$250.00	\$250.00
12/31/2007	Port Contractors c/o Mary Thomas(exceeded \$600 Limit)	529 Terminal Ave., New Castle, DE 19720	\$200.00	\$200.00
12/31/2007	Delle Donne & Assoc.(exceeded \$600 limit)	100 West Commons Blvd., New Castle, DE 19720	\$300.00	\$300.00

12/31/2007	David Swayze(exceeded \$600 limit)	155 Christiana Landing Dr., Wilm., DE 19801	\$200.00	\$200.00
12/31/2007	Scott Johnson(exceeded \$600 limit)	1103 Nottingham Rd., Wilm, DE 19805	\$100.00	\$100.00
12/31/2007	Delaware Supermarkets(exceeded \$600 limit)	1600 West Newport Pike., Wilm., DE 19804	\$200.00	\$200.00
12/31/2007	Ronald Morris(exceeded \$600 limit)	1100 Lovering Ave., Wilm., DE 19806	\$200.00	\$200.00
12/31/2007	Robert Greco(exceeded \$600 limit)	2802 Kennedy Rd., Wilm., DE 19810	\$100.00	\$100.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$5,053.45
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$377.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$5,430.45



SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: *****

Reporting Period: 01/01/2007
FROM

12/31/2007
TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL CONTRIBUTIONS IN EXCESS OF \$100				
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100				
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2007 12/31/2007
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
TOTAL EXPENDITURES IN EXCESS OF \$100				
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				



SCHEDULE D-1 - LOANS RECEIVED

Account Number: _____

Reporting Period: _____

01/01/2007

FROM

12/31/2007

TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					



SCHEDULE D-2 - LOANS

Account Number: ***** Reporting Period: 01/01/2007 12/31/2007
 FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: *****

Reporting Period:

01/01/2007

FROM

12/31/2007

TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number: *****

Reporting Period: 01/01/2007
FROM

12/31/2007
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 01/01/2007
FROM

12/31/2007
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			